

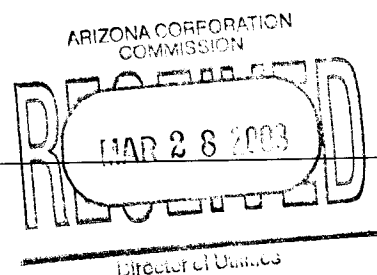
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WT-01412A

VALLEY UTILITIES WATER CO., INC.
12540 WEST BETHANY HOME ROAD
LITCHFIELD PARK AZ 85340



ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
---------------	-----------

*2002
3-28-03
2002
update
db
01/01/03*

COMPANY INFORMATION

Company Name (Business Name) VALLEY UTILITIES WATER CO., INC.

Mailing Address 12540 W. BETHANY HOME ROAD

(Street)

LITCHFIELD PARK AZ 85340

(City)

(State)

(Zip)

(623) 935-1100

Telephone No. (Include Area Code)

(623) 935-7321

Fax No. (Include Area Code)

(623) 672-9481

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: ROBERT PRINCE

(Name)

(Title)

12540 WEST BETHANY HOME ROAD LITCHFIELD PARK AZ 85340

(Street)

(City)

(State)

(Zip)

(623) 935-1100

Telephone No. (Include Area Code)

(623) 935-7321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: RICHARD L SALLQUIST
(Name)

2525 EAST ARIZONA BILTMORE CIRCLE # 117 PHOENIX AZ 85016
(Street) (City) (State) (Zip)

(602) 224-9222
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME VALLEY UTILITIES WATER CO., INC.
--

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		44,046
304	Structures and Improvements	12,859	10,929	1,930
307	Wells and Springs	917,361	125,757	791,604
311	Pumping Equipment	192,314	132,437	59,877
320	Water Treatment Equipment	975	175	800
330	Distribution Reservoirs and Standpipes	262,323	149,499	112,824
331	Transmission and Distribution Mains	1,750,351	796,149	954,202
333	Services	51,410	36,535	14,875
334	Meters and Meter Installations	274,988	45,582	229,406
335	Hydrants	74,182	2,509	71,673
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	24,250	18,286	5,964
341	Transportation Equipment	6,800	4,760	2,040
343	Tools, Shop and Garage Equipment	16,472	9,570	6,902
344	Laboratory Equipment			
345	Power Operated Equipment	5,599	5,599	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,633,930	1,337,787	2,296,143

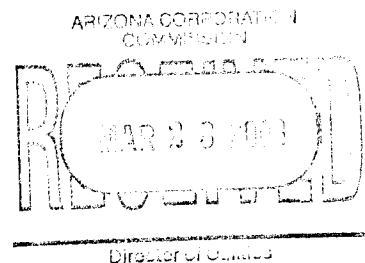
This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**VALLEY UTILITIES WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		
304	Structures and Improvements	12,859	5%	211
307	Wells and Springs	917,361	5%	25,468
311	Pumping Equipment	192,314	5%	9,030
320	Water Treatment Equipment	975	5%	42
330	Distribution Reservoirs and Standpipes	262,323	5%	12,743
331	Transmission and Distribution Mains	1,750,351	5%	70,682
333	Services	51,410	5%	2,393
334	Meters and Meter Installations	274,988	5%	8,934
335	Hydrants	74,182	5%	1,909
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	24,250	5%	1,192
341	Transportation Equipment	6,800	5%	340
343	Tools, Shop and Garage Equipment	16,472	5%	801
344	Laboratory Equipment			
345	Power Operated Equipment	5,599	5%	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	3,633,930		133,745
	Less: Amortization of Contributions			24,705
	TOTALS	3,633,930		109,040

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants



To the Board of Directors of
Valley Utilities Water Co., Inc.
Litchfield Park, Arizona

We have compiled the balance sheet of Valley Utilities Water Co., Inc. (a corporation) as of December 31, 2002 and 2001, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 15, 2003

COMPANY NAME

VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 363,846	\$ 316,579
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	36,210	46,631
146	Notes/Receivables from Associated Companies	0	5,000
151	Plant Material and Supplies	550	1,500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,775	1,888
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 404,381	\$ 371,598
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,832,393	\$ 3,633,930
103	Property Held for Future Use	40,000	40,000
105	Construction Work in Progress	299,591	203,373
108	Accumulated Depreciation - Utility Plant	1,204,042	1,337,787
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 967,942	\$ 2,539,516
	TOTAL ASSETS	\$ 1,372,323	\$ 2,911,114

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 6,269	\$ 15,727
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	8,550	0
235	Customer Deposits	13,770	46,157
236	Accrued Taxes	13,644	14,369
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,648	3,762
	TOTAL CURRENT LIABILITIES	\$ 45,881	\$ 80,015
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,326,939	2,843,141
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	420,781	494,098
272	Less: Amortization of Contributions	151,467	176,172
281	Accumulated Deferred Income Tax	4,666	10,762
	TOTAL DEFERRED CREDITS	\$ 1,600,919	\$ 3,171,829
	TOTAL LIABILITIES	\$ 1,646,800	\$ 3,251,844
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 110,000	\$ 110,000
211	Paid in Capital in Excess of Par Value	4,988	4,988
215	Retained Earnings	(389,465)	(455,718)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (274,477)	\$ (340,730)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,372,323	\$ 2,911,114

COMPANY NAME
VALLEY UTILITIES WATER CO., INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 510,593	\$ 625,790
460	Unmetered Water Revenue		
474	Other Water Revenues	37,565	43,252
	TOTAL REVENUES	\$ 548,158	\$ 669,042
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 154,997	\$ 235,090
610	Purchased Water		
615	Purchased Power	64,404	85,971
618	Chemicals	140	2,601
620	Repairs and Maintenance	9,906	27,160
621	Office Supplies and Expense	20,040	27,968
630	Outside Services	4,964	9,419
635	Water Testing	6,987	4,440
641	Rents	44,705	71,481
650	Transportation Expenses	17,396	29,738
657	Insurance - General Liability	6,253	7,379
659	Insurance - Health and Life	40,106	50,488
666	Regulatory Commission Expense - Rate Case	9,703	7,488
675	Miscellaneous Expense	20,537	21,082
403	Depreciation Expense	63,057	109,040
408	Taxes Other Than Income	16,179	19,400
408.11	Property Taxes	19,213	21,273
409	Income Tax	5,519	7,693
	TOTAL OPERATING EXPENSES	\$ 504,106	\$ 737,711
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 941	\$ 5,196
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,176	2,780
	TOTAL OTHER INCOME/EXP	\$ (1,235)	\$ 2,416
	NET INCOME/(LOSS)	\$ 42,817	\$ (66,253)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 217,009
Meter Deposits Refunded During the Test Year	\$ 29,447

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-639720	20	75	650	12	3	1942
55-639721	30	125	650	10	3	1969
55-639723	15	55	425	8	1.5	1965
55-639722	30	180	800	12	4	1970
55-503273	60	300	850	20	6	1982
55-580082	125	450	810	12	8	2001

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
395	11	80	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,060,000	5	27,500	4

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	10,000
5		
6	AC & DIP	50,785
8	AC & DIP	28,786
10	DIP	2,952
12	AC & DID	2,992

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	267
3/4	486
1	254
1 1/2	6
2	27
Comp. 3	
Turbo 3	6
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1- Tablet chlorinator 1- Liquid chlorinator

STRUCTURES:

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	792	11,834	16,065
FEBRUARY	819	11,053	8,863
MARCH	854	13,210	12,498
APRIL	921	13,952	13,100
MAY	945	21,925	13,876
JUNE	985	19,924	17,780
JULY	975	25,696	28,802
AUGUST	990	22,194	21,289
SEPTEMBER	1004	22,607	23,733
OCTOBER	1039	19,341	19,900
NOVEMBER	1036	15,991	17,920
DECEMBER	1046	13,807	11,291
TOTAL		N/A	205,117

or 211534

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes () No

If yes, provide the GPCPD amount: 141

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

well # 1- .006
2- .006
3- .005
4- .012
5- .013
6- .011

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002: \$ 20,227

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME VALLEY UTILITIES WATER CO., INC.YEAR ENDING 12/31/2002**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(56,832)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>22,982</u>
Estimated or Actual State Tax Liability	<u>1,596</u>

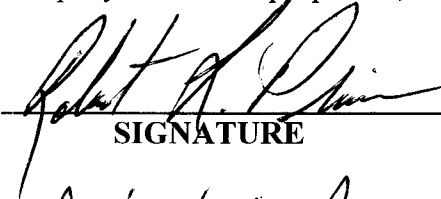
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

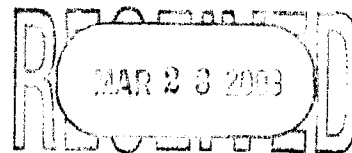
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE3-24-03
DATERobert L. Prince
PRINTED NAMEPresident
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE ROBERT L. PRINCE	
COMPANY NAME VALLEY UTILITIES WATER CO., INC.	

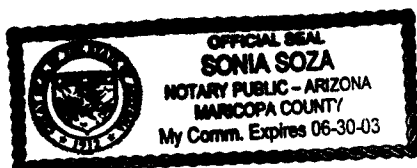
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 710,952

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 41,910
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 **DAY OF**

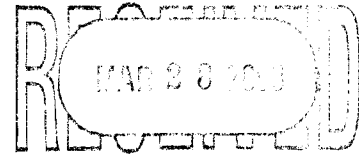
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> 20 <u>03</u>

(SEAL)
MY COMMISSION EXPIRES 04 30 03

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	Director of Utilities
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
COMPANY NAME	VALLEY UTILITIES WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 420,135

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 23,221
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

(SEAL)

MY COMMISSION EXPIRES 06/30/03.

X
SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME	S. Soza.
COUNTY NAME	maricopa
MONTH	March
	20 03

X
SIGNATURE OF NOTARY PUBLIC

1983

VALLEY UTILITIES WATER CO. INC.
12540 W. BETHANY HOME RD. (623) 935-1100
LITCHFIELD PARK, AZ 85340

BANK ONE
LITCHFIELD PARK, AZ 85340
91-2/1221

4/29/2002

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **9,130.51

Nine Thousand One Hundred Thirty and 51/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO
628-57-900-1

Barbara Prince
AUTHORIZED SIGNATURE

⑈001983⑈ ⑆122100024⑆ 0052⑈4103⑈

DETACH AND RETURN WITH PAYMENT

PARCEL# 628-57-900 1

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$9,130.51
-------------	------------

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200018261020000913051628579000012

DETACH AND RETURN WITH PAYMENT

PARCEL# 628-57-900 1

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

<input type="checkbox"/>	FIRST HALF	\$ 10,057.78
<input type="checkbox"/>	FULL YEAR	\$20,115.56

1002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

VALLEY UTILITIES WATER CO INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

02000000000100020115560001005778628579000018

VALLEY UTILITIES WATER CO. INC.
12540 W. BETHANY HOME RD. (623) 935-1100
LITCHFIELD PARK, AZ 85340

BANK ONE
LITCHFIELD PARK, AZ 85340
91-2/1221

2250

10/28/2002

PAY TO THE
ORDER OF Maricopa County Treasurer

\$**10,057.78

Ten Thousand Fifty-Seven and 78/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

628-57-900-1

Paid Under Protest

Barbara Prince
AUTHORIZED SIGNATURE

⑈002250⑈ ⑆122100024⑆

0052⑈4103⑈